1988-89
Capital Fund Estimates

Alberta

88-03263/

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Alberta

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PREFACE

The Capital Fund Estimates present to the Legislative Assembly the capital construction expenditure proposals for hospitals, nursing homes, post-secondary education facilities and water development projects for the 1988-89 fiscal year. The Estimates are presented in a program budgeting format where each vote represents a separate program of capital facility construction. The Legislative Assembly will be asked to approve the sums for each vote under section 1 of the Capital Fund Appropriation Act, 1988.

The Capital Fund enables the Province to borrow for the construction of major public facilities and pay for the costs of providing the new facilities over a period of years commensurate with the useful life of the assets. The Fund will borrow the sums necessary to finance construction projects and will be reimbursed through debt repayment grants appropriated from the General Revenue Fund — Government Estimates.

The 1988-89 Capital Fund Estimates are supplemented by a 1988-89 Element Details document which contains a listing of elements for each program with 1988-89 Estimates and Comparable 1987-88 Estimates shown for each element. The supplementary document has no specific legislative significance and is being tabled for information purposes only.

SYMBOLS

The following symbols are used throughout this publication:

. . . figures not appropriate or not applicable

- - amount too small (large) to be expressed

— nil or zero.

1988-89 Details of Capital Fund Estimates

Alberta

Alberta

CAPITAL FUND

THE HONOURABLE MARVIN E. MOORE
Minister of Hospitals and
Medical Care
423 Legislature Building, 427-3665

THE HONOURABLE DAVE RUSSELL
Minister of Advanced Education
323 Legislature Building, 427-2291

THE HONOURABLE KEN KOWALSKI
Minister of the Environment
132 Legislature Building, 427-2391

The Capital Fund provides financial assistance for the planning and construction of hospitals, nursing homes, post-secondary education facilities and water development projects.

COMPARATIVE SUMMARY OF EXPENDITURES

VOTE	PROGRAM	1988-89 Estimates	% Change From Comparable 1987-88 Estimates	Comparable 1987-88 Estimates	Comparable 1986-87 Actual
		$	%	$	$
1	Construction of Hospitals and Nursing Homes	158,816,000	(32.5)	235,268,000	237,660,164
2	Construction of Post-Secondary Education Facilities	82,986,000	83.0	45,340,000	30,718,000
3	Construction of Water Development Projects	66,300,000	80.2	36,800,000	20,723,331*
	Amount to be voted	308,102,000	(2.9)	317,408,000	289,101,495

* The Comparable 1986-87 Actual expenditure was funded from a supply vote of the General Revenue Fund and is presented only for comparative purposes.

SUMMARY BY OBJECT OF EXPENDITURE

TOTAL CAPITAL FUND

1988-89 Estimates	% Change From Comparable 1987-88 Estimates		Comparable 1987-88 Estimates
$	%		$
—	—	Salaries, Wages and Employee Benefits	—
86,900,000	(16.4)	Supplies and Services	103,948,000
221,202,000	3.6	Grants	213,460,000
—	—	Purchase of Fixed Assets	—
308,102,000	(2.9)	Total Capital Fund	317,408,000

PROGRAM: CONSTRUCTION OF HOSPITALS AND NURSING HOMES

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Hospitals Act.
Mental Health Act.
Nursing Homes Act.
Department of Hospitals and Medical Care Act.

OBJECTIVE OF PROGRAM:

To provide financial support for the planning, construction and furnishing of hospital and nursing home capital construction projects.

PROGRAM DELIVERY MECHANISM:

The Capital Fund provides capital grants to hospital and nursing home boards for capital construction projects and also provides capital support for direct hospital construction from funds borrowed for these purposes. Capital Fund debt is retired through debt repayment grants from supply votes of the General Revenue Fund.

VOTE 1 — CONSTRUCTION OF HOSPITALS AND NURSING HOMES

SUMMARY BY SUB-PROGRAM

Reference No.	1988-89 Estimates	% Change From Comparable 1987-88 Estimates	Sub-Program	Comparable 1987-88 Estimates	Comparable 1986-87 Actual
	$	%		$	$
1.1	16,594,000	(13.8)	CAPITAL UPGRADING	19,260,000	12,263,253
1.2	36,050,000	(58.9)	MAJOR URBAN MEDICAL REFERRAL CENTRES	87,745,000	90,284,464
1.3	25,425,000	(52.4)	OTHER REFERRAL CENTRES	53,384,000	42,706,778
1.4	18,274,000	256.9	SPECIALIZED ACTIVE CARE	5,120,000	8,785,637
1.5	25,615,000	(21.3)	COMMUNITY-BASED HOSPITAL FACILITIES (OVER 40 BEDS)	32,557,000	59,472,862
1.6	20,618,000	6.0	RURAL COMMUNITY-BASED HOSPITAL FACILITIES (40 BEDS AND UNDER)	19,448,000	13,375,576
1.7	14,190,000	(15.1)	AUXILIARY HOSPITALS	16,708,000	10,707,854
1.8	2,050,000	96.0	NURSING HOMES	1,046,000	63,740
	AMOUNT TO BE VOTED 158,816,000	(32.5)	TOTAL PROGRAM	235,268,000	237,660,164

SUMMARY BY OBJECT OF EXPENDITURE

1988-89 Estimates	% Change From Comparable 1987-88 Estimates		Comparable 1987-88 Estimates
$	%		$
—	—	Salaries, Wages and Employee Benefits	—
20,600,000	(69.3)	Supplies and Services	67,148,000
138,216,000	(17.8)	Grants	168,120,000
—	—	Purchase of Fixed Assets	—
158,816,000	(32.5)	Total Program	235,268,000

ADVANCED EDUCATION

PROGRAM: CONSTRUCTION OF POST-SECONDARY EDUCATION FACILITIES

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Department of Advanced Education Act.
Universities Act.
Banff Centre Act.
Colleges Act.
Technical Institutes Act.

OBJECTIVE OF PROGRAM:

To provide financial assistance for the planning, construction and furnishing of post-secondary education facilities.

PROGRAM DELIVERY MECHANISM:

The Capital Fund provides capital grants to post-secondary institutions from money borrowed for this purpose. Capital Fund debt is retired through debt repayment grants from supply votes of the General Revenue Fund.

VOTE 2 — CONSTRUCTION OF POST-SECONDARY EDUCATION FACILITIES

SUMMARY BY SUB-PROGRAM

Reference No.	1988-89 Estimates	% Change From Comparable 1987-88 Estimates	Sub-Program	Comparable 1987-88 Estimates	Comparable 1986-87 Actual
	$	%		$	$
2.1	21,336,000	25.2	UNIVERSITIES	17,035,000	24,500,000
2.2	59,150,000	125.6	PUBLIC COLLEGES	26,220,000	5,852,000
2.3	2,500,000	19.9	HOSPITAL-BASED NURSING EDUCATION	2,085,000	366,000
	AMOUNT TO BE VOTED 82,986,000	83.0	TOTAL PROGRAM	45,340,000	30,718,000

SUMMARY BY OBJECT OF EXPENDITURE

1988-89 Estimates	% Change From Comparable 1987-88 Estimates		Comparable 1987-88 Estimates
$	%		$
—	—	Salaries, Wages and Employee Benefits	—
—	—	Supplies and Services	—
82,986,000	83.0	Grants	45,340,000
—	—	Purchase of Fixed Assets	—
82,986,000	83.0	Total Program	45,340,000

PROGRAM: CONSTRUCTION OF WATER DEVELOPMENT PROJECTS

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Department of the Environment Act.
Water Resources Act.

OBJECTIVE OF PROGRAM:

To provide water storage and flow regulation on the Oldman River for water resources management and assurance of water supply for multi-purpose uses.

PROGRAM DELIVERY MECHANISM:

Alberta Environment is responsible for the planning and development of the dam and related works from money borrowed for these purposes. Design is done by private engineering consulting firms and construction is done mainly by private contractors. Capital Fund debt is retired through debt repayment grants from supply votes of the General Revenue Fund.

VOTE 3 — CONSTRUCTION OF WATER DEVELOPMENT PROJECTS

SUMMARY BY SUB-PROGRAM

Reference No.	1988-89 Estimates	% Change From Comparable 1987-88 Estimates	Sub-Program	Comparable 1987-88 Estimates	Comparable 1986-87 Actual*
	$	%		$	$
			(NO SUB-PROGRAM BREAKDOWN)		
	AMOUNT TO BE VOTED 66,300,000	80.2	TOTAL PROGRAM	36,800,000	20,723,331

* The Comparable 1986-87 Actual expenditure was funded from a supply vote of the General Revenue Fund and is presented only for comparative purposes.

SUMMARY BY OBJECT OF EXPENDITURE

1988-89 Estimates	% Change From Comparable 1987-88 Estimates		Comparable 1987-88 Estimates
$	%		$
—	—	Salaries, Wages and Employee Benefits	—
66,300,000	80.2	Supplies and Services	36,800,000
—	—	Grants	—
—	—	Purchase of Fixed Assets	—
66,300,000	80.2	Total Program	36,800,000

SUMMARY OF AMOUNTS TO BE VOTED
ESTIMATES OF EXPENDITURE
For the fiscal year ending March 31, 1989

Department / Vote		Estimates
HOSPITALS AND MEDICAL CARE		
1	Construction of Hospitals and Nursing Homes	$ 158,816,000
ADVANCED EDUCATION		
2	Construction of Post-Secondary Education Facilities	$ 82,986,000
ENVIRONMENT		
3	Construction of Water Development Projects	$ 66,300,000
Amount to be voted under section 1 of the Capital Fund Appropriation Act, 1988		$ 308,102,000